



IHSS - INGRESOS
Correspondiente al Mes de Abril de 2020
RESUMEN DE INGRESOS POR REGIMEN
(Todos los conceptos)

BANCA EN LINEA				
CONCEPTO	RSAS (EM)	RSPS (IVM)	RSRP (RP)	TOTAL
COTIZACIONES	412,531,407.11	185,680,007.60	8,573,227.80	606,784,642.51
CONVENIOS - ABONO PRIMA	8,984,558.79	10,062.12	670.84	8,995,291.75
RECARGO	865,603.62	343,077.07	19,146.52	1,227,827.21
CONVENIO ANMNISTIA	746,510.29	391,144.46	18,622.69	1,156,277.44
ALQUILERES	56,806.34	-	-	56,806.34
OTROS	15,055.61	-	-	15,055.61
REPAROS PARA CUADRE	3,546.00	-	-	3,546.00
TRAMITES DE SOLVENCIA	2,400.00	-	-	2,400.00
REPOSICION DE CARNETS	2,235.00	-	-	2,235.00
AP. RIESGOS PROFESIONALES	703.55	375.27	18.76	1,097.58
Total general	423,208,826.31	186,424,666.52	8,611,686.61	618,245,179.44

CAJA				
CONCEPTO	RSAS (EM)	RSPS (IVM)	RSRP (RP)	TOTAL
COTIZACIONES	4,619,770.20	1,740,433.72	115,486.56	6,475,690.48
FONDOS RESTRINGIDOS	61,457,870.60			61,457,870.60
GASTOS ADMINISTRATIVOS	7,531,640.43			7,531,640.43
INTERESES	8,992,803.58	94,083,140.48	161,318.92	103,237,262.98
VALORES RECIBIDOS ENTRE REGIMEN	188,287.40	7,485,079.98	712,999.58	8,386,366.96
TOTAL GENERAL	82,790,372.21	103,308,654.18	989,805.06	187,088,831.45

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